

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2021

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 13,450,000	\$ 2,103,621	\$ 13,862,036	-	\$ (412,036)
SEWER SERVICE CHARGES	4,440,000	335,171	4,440,652	-	(652)
WATER AND SEWER TAP FEES	500,000	27,675	775,617	-	(275,617)
INTEREST INCOME	180,000	1,572	209,898	-	(29,898)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	371,000	43,621	523,454	-	(152,454)
OTHER REVENUES	293,000	26,604	868,811	-	(575,811)
TOTAL REVENUES	19,234,000	2,538,263	20,680,467		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,322,750	107,891	1,220,486	2,802	99,462
DEPT 91-WATER PLANT DIVISIONS	5,762,300	1,158,230	7,287,229	269,688	(1,794,617)
DEPT 92-WATER DIVISION	1,226,900	144,126	1,370,371	160,412	(303,883)
DEPT 93-SEWER DIVISION	1,681,700	272,820	2,529,919	63,567	(911,786)
DEPT 94-WATER BILLING	702,300	53,281	692,056	5,689	4,555
DEPT 95-MAYOR&COUNCIL	132,500	14,600	114,488	-	18,012
DEPT 96-MAINTENANCE	344,900	23,021	301,148	1,348	42,405
DEPT 97-INFORMATION TECHNOLOGY	170,650	10,885	169,831	200	619
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,890,000	257,400	4,248,082	-	3,641,918
TOTAL EXPENDITURES	19,234,000	2,042,255	17,933,609		
REVENUE OVER/(UNDER) EXPENDITURES	-	496,008	2,746,858		